

Exhibit P - Global Reasonableness

Fiscal Year	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-CBC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	TOTAL
FY 1996-97	\$434,211,816	\$37,154,477	\$330,225,585	\$105,568,264	\$0	\$0	\$136,451,500	\$22,348,080	\$37,543,774	\$17,851,756	\$6,564,535	\$1,127,919,788
FY 1997-98	\$434,352,319	\$38,025,425	\$330,590,106	\$82,516,222	\$0	\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992
FY 1998-99	\$463,746,968	\$48,533,442	\$361,070,568	\$71,509,445	\$0	\$0	\$149,648,954	\$23,328,439	\$31,471,476	\$20,738,242	\$6,185,875	\$1,176,233,410
FY 1999-00	\$498,371,676	\$54,962,843	\$406,908,458	\$80,904,393	\$0	\$0	\$169,614,835	\$27,483,127	\$33,530,293	\$29,675,611	\$6,968,865	\$1,308,420,100
FY 2000-01	\$515,213,506	\$61,119,754	\$450,888,114	\$88,758,327	\$0	\$0	\$193,552,834	\$30,746,407	\$31,503,592	\$36,930,022	\$7,822,852	\$1,416,535,408
FY 2001-02	\$571,065,382	\$61,284,519	\$465,027,758	\$104,227,966	\$0	\$0	\$220,555,126	\$33,206,413	\$33,946,549	\$39,372,440	\$8,118,537	\$1,536,804,691
FY 2002-03	\$564,628,021	\$64,679,670	\$516,439,288	\$139,745,425	\$0	\$1,428,780	\$227,992,629	\$37,567,968	\$42,521,465	\$48,734,092	\$7,933,536	\$1,651,670,874
FY 2003-04	\$615,089,493	\$75,689,157	\$559,937,629	\$183,275,208	\$0	\$2,668,859	\$232,159,179	\$45,039,001	\$63,273,022	\$55,139,779	\$9,467,595	\$1,841,738,922
FY 2004-05	\$644,918,037	\$80,876,269	\$547,962,103	\$184,268,360	\$0	\$2,490,571	\$292,531,940	\$45,942,314	\$38,650,612	\$44,714,981	\$10,930,381	\$1,893,285,567
FY 2005-06	\$668,108,701	\$86,928,323	\$560,167,433	\$195,229,855	\$0	\$6,810,399	\$308,197,591	\$48,881,976	\$39,395,766	\$55,315,293	\$13,360,739	\$1,982,396,076
FY 2006-07	\$672,197,849	\$89,688,016	\$570,743,374	\$198,958,107	\$7,576,607	\$5,557,749	\$330,848,503	\$53,704,934	\$47,754,666	\$54,457,447	\$16,950,163	\$2,048,437,415
FY 2007-08	\$704,469,398	\$100,328,824	\$652,380,330	\$189,844,594	\$19,019,555	\$7,102,372	\$363,566,102	\$64,084,386	\$53,651,725	\$53,633,572	\$18,956,623	\$2,227,037,481
FY 2008-09	\$777,921,352	\$114,163,142	\$730,917,504	\$208,798,940	\$31,522,252	\$7,056,855	\$432,082,111	\$67,566,941	\$60,351,355	\$59,238,905	\$18,918,298	\$2,508,537,655
FY 2009-10	\$760,862,956	\$114,510,906	\$729,000,455	\$218,438,767	\$44,887,285	\$9,006,820	\$473,021,900	\$67,115,182	\$67,360,887	\$48,471,798	\$19,503,186	\$2,552,180,141

Fiscal Year	Expenditures	Percent Change	Dollar Increase/Decrease	Average Yearly Percent Change From FY 97-98	Percent Change	Three-year Moving Average	Percent Change
FY 1996-97	\$1,127,919,788	--	--	--	--	--	--
FY 1997-98	\$1,104,970,992	-2.03%	(\$22,948,796)	--	--	--	--
FY 1998-99	\$1,176,233,410	6.45%	\$71,262,418	2.21%	--	--	--
FY 1999-00	\$1,308,420,100	11.24%	\$132,186,690	5.22%	136.38%	5.22%	
FY 2000-01	\$1,416,535,408	8.26%	\$108,115,307	5.98%	14.59%	8.65%	65.79%
FY 2001-02	\$1,536,804,691	8.49%	\$120,269,284	6.48%	8.40%	9.33%	7.87%
FY 2002-03	\$1,651,670,874	7.47%	\$114,866,182	6.65%	2.55%	8.08%	-13.45%
FY 2003-04	\$1,841,738,922	11.51%	\$190,068,048	7.34%	10.45%	9.16%	13.39%
FY 2004-05	\$1,893,285,567	2.80%	\$51,546,645	6.77%	-7.73%	7.26%	-20.72%
FY 2005-06	\$1,982,396,076	4.71%	\$89,110,509	6.54%	-3.39%	6.34%	-12.71%
FY 2006-07	\$2,048,437,415	3.33%	\$66,041,339	6.22%	-4.91%	3.61%	-43.00%
FY 2007-08	\$2,227,037,481	8.72%	\$178,600,065	6.45%	3.65%	5.59%	54.63%
FY 2008-09	\$2,508,537,655	12.64%	\$281,500,175	6.97%	8.00%	8.23%	47.34%
FY 2009-10	\$2,552,180,141	1.74%	\$43,642,486	6.56%	-5.77%	7.70%	-6.45%
	Official Projection	Percent Change	Dollar Increase/Decrease	Projection Using Most Recent Average Change	Percent Change over Official Projection	Projection Using Most Recent Three-year Average	Percent Change over Premium Workbook Projection
FY 2010-11 Projection	\$3,296,353,425	31.41%	\$787,815,770	\$2,729,947,981	-17.18%	\$2,762,227,564	-16.20%
FY 2011-12 Projection	\$3,549,866,261	7.69%	\$253,512,836	\$2,909,124,445	-18.05%	\$2,974,907,306	-16.20%
FY 2010-11 Appropriation	\$3,106,858,127						
Difference Between FY 2010-11 Projections and FY 2010-11 Appropriation	\$189,495,298	6.10%		(\$376,910,146)	-12.13%	(\$344,630,563)	-11.09%
Difference Between FY 2011-12 Projections and FY 2010-11 Appropriation	\$443,008,134	14.26%		(\$197,733,682)	-6.36%	(\$131,950,821)	-4.25%

Actuals, Projection, and Appropriation exclude Upper Payment Limit Financing.

Exhibit P - Expenditure and Caseload History

Fiscal Year	Total Expenditures*	Annual % Change	Total Caseload**	Annual % Change
FY 1996-97	\$1,127,919,788		250,098	
FY 1997-98	\$1,104,970,992	-2.03%	238,594	-4.60%
FY 1998-99	\$1,176,233,410	6.45%	237,598	-0.42%
FY 1999-00	\$1,308,420,100	11.24%	253,254	6.59%
FY 2000-01	\$1,416,535,408	8.26%	275,399	8.74%
FY 2001-02	\$1,536,804,691	8.49%	295,413	7.27%
FY 2002-03	\$1,651,670,874	7.47%	331,800	12.32%
FY 2003-04	\$1,841,738,922	11.51%	367,559	10.78%
FY 2004-05	\$1,893,285,567	2.80%	406,024	10.46%
FY 2005-06	\$1,982,396,076	4.71%	402,218	-0.94%
FY 2006-07	\$2,048,437,415	3.33%	392,228	-2.48%
FY 2007-08	\$2,227,037,481	8.72%	391,962	-0.07%
FY 2008-09	\$2,508,537,655	12.64%	436,812	11.44%
FY 2009-10	\$2,552,180,141	1.74%	498,797	14.19%
FY 2010-11 Projection	\$2,814,746,195	10.29%	551,570	10.58%
FY 2011-12 Projection	\$3,051,252,133	8.40%	610,025	10.60%

*Expenditures are for Medical Services Premiums only. Upper Payment Limit financing and supplemental payments are excluded.

**Caseload does not include retroactivity.

**Exhibit P - Estimate of FY Expenditures with Prior Year
Cash Flow Pattern (For Reference Only-Not the Department Request)**

Service Category	FY 2010-11 COFRS Actuals (July- September)	FY 2009-10 Cash Flow % (July- September)	FY 2010-11 Year End ROUGH Projection	FY 2010-11 Appropriation	Long Bill Appropriation Minus Cash Flow
ACUTE CARE					
Physician Services & EPSDT	\$72,660,742	24.20%	\$300,283,449	N/A	N/A
Emergency Transportation	\$1,622,310	24.72%	\$6,563,926	N/A	N/A
Non-emergency Medical Transportation	\$2,674,331	24.45%	\$10,939,310	N/A	N/A
Dental Services	\$30,179,070	23.57%	\$128,030,899	N/A	N/A
Family Planning	\$124,501	26.55%	\$468,843	N/A	N/A
Health Maintenance Organizations	\$26,669,491	26.46%	\$100,805,147	N/A	N/A
Inpatient Hospitals	\$100,593,922	25.22%	\$398,840,620	N/A	N/A
Outpatient Hospitals	\$56,269,318	27.22%	\$206,746,024	N/A	N/A
Lab & X-Ray	\$9,699,989	24.52%	\$39,564,688	N/A	N/A
Durable Medical Equipment	\$24,034,234	23.46%	\$102,453,266	N/A	N/A
Prescription Drugs	\$70,651,924	24.25%	\$291,316,028	N/A	N/A
Drug Rebate	(\$19,529,896)	15.75%	(\$123,971,081)	N/A	N/A
Rural Health Centers	\$2,687,209	20.40%	\$13,170,613	N/A	N/A
Federally Qualified Health Centers	\$22,091,785	23.74%	\$93,063,397	N/A	N/A
Co-Insurance (Title XVIII-Medicare)	\$7,114,121	16.27%	\$43,717,615	N/A	N/A
Breast and Cervical Cancer Treatment Program	\$2,802,591	22.89%	\$12,242,011	N/A	N/A
Prepaid Inpatient Health Plan Services	\$13,475,443	19.97%	\$67,474,282	N/A	N/A
Other Medical Services	\$2,427	2.43%	\$99,697	N/A	N/A
Home Health	\$45,259,458	24.61%	\$183,902,425	N/A	N/A
Subtotal of Acute Care	\$469,082,970		\$1,875,711,159	\$1,676,041,654	\$199,669,505
COMMUNITY BASED LONG TERM CARE					
HCBS - Elderly, Blind, and Disabled	\$59,977,155	25.26%	\$237,434,999	N/A	N/A
HCBS - Mental Illness	\$7,203,257	25.74%	\$27,987,807	N/A	N/A
HCBS - Disabled Children	\$536,524	22.74%	\$2,359,321	N/A	N/A
HCBS - Persons Living with AIDS	\$187,377	24.71%	\$758,358	N/A	N/A
HCBS - Consumer Directed Attendant Support	\$575,153	30.32%	\$1,896,766	N/A	N/A
HCBS - Brain Injury	(\$2,378,727)	25.68%	\$12,557,402	N/A	N/A
HCBS - Children with Autism	\$494,312	23.24%	\$2,126,559	N/A	N/A
HCBS - Pediatric Hospice	\$49,423	17.27%	\$286,210	N/A	N/A
Private Duty Nursing	\$7,149,779	23.13%	\$30,915,167	N/A	N/A
Hospice	\$9,121,346	24.02%	\$37,975,933	N/A	N/A
Subtotal of Community Based Long Term Care	\$82,915,599		\$354,298,522	\$317,177,074	\$37,121,448
LONG TERM CARE and INSURANCE					
Class I Nursing Facilities	\$136,827,932	26.86%	\$509,404,768	\$558,653,333	N/A
Class II Nursing Facilities	\$731,928	46.71%	\$1,566,919	\$2,272,237	N/A
Program for All-Inclusive Care for the Elderly	\$19,293,331	23.63%	\$81,639,953	\$76,158,518	N/A
Subtotal Long Term Care	\$156,853,191		\$592,611,640	\$637,084,088	
Supplemental Medicare Insurance Benefit	\$28,391,143	25.00%	\$113,564,570	\$113,523,523	N/A
Health Insurance Buy-In Program	\$340,153	23.40%	\$1,453,601	\$1,181,982	N/A
Subtotal Insurance	\$28,731,296		\$115,018,171	\$114,705,505	
Subtotal of Long Term Care and Insurance	\$185,584,487		\$707,629,811	\$751,789,593	(\$44,159,782)
SERVICE MANAGEMENT					
Single Entry Points	\$3,857,082	25.48%	\$15,137,208	\$23,771,726	N/A
Disease Management	\$0	25.00%	\$0	\$0	N/A
Prepaid Inpatient Health Plan Administration	\$1,569,169	0.00%	\$9,538,911	\$9,195,017	N/A
Subtotal Service Management	\$5,426,251		\$24,676,119	\$32,966,743	(\$8,290,624)
Total	\$743,009,307		\$2,962,315,611	\$2,777,975,064	\$184,340,547

The FY 2010-11 Appropriation amounts include totals from HB 10-1376 plus special bills that passed during the 2010 legislative session.

In instances where prior year cash flow is not assumed to be applicable, the Department uses a flat 25%. For HCBS - Brain Injury, the projected totals is based on the actual current year projection for Community Based Long Term Care. For Prepaid Inpatient Health Plan administration, the Department uses the actual current year projection.

This is a rough projection utilizing past expenditure patterns as a guide to future expenditures. The Cash Flow Pattern is one forecasting tool used to estimate final expenditures on a monthly basis. It is not meant to replace the extensive forecasting used in the official Budget Request and is not always a predictor of future expenditures.